

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
008601	08-07-2008		08-12-2008	CENTRAL TEXAS COLLEGE	240.00
008602	08-07-2008		08-12-2008	LITTLE YELLOW DUCK	167.31
008603	08-11-2008		08-12-2008	LITTLE YELLOW DUCK	16.25
008604	08-15-2008		08-19-2008	SEARS COMMERCIAL ONE ACCOUNT	499.00
008605	08-22-2008		08-22-2008	UNIV. INTERSCHOLASTIC LEAGUE	100.00
008607	08-31-2008		08-31-2008	MELODY'S SOUTHWEST CONSORTIUM	500.00
008609	08-31-2008		10-09-2008	PECAN VALLEY HARDWARE	58.74
008612	08-31-2008		10-13-2008	JERRY'S SCOREBOARD	168.00
012233	08-25-2008		08-25-2008	ALLSTATE	1,021.86
012234	08-25-2008		08-25-2008	AFLAC	54.30
				Check 012234 Total:	75.20
					129.50
012236	08-25-2008		08-25-2008	CITIFINANCIAL AUTO	367.83
012237	08-25-2008		08-25-2008	CONSECO SENIOR HEALTH INS. CO.	30.60
012238	08-25-2008		08-25-2008	DENTAL NETWORK OF AMERICA	401.90
012239	08-25-2008		08-25-2008	GENERAL OPERATING FUND-RSISD	66.00
					57.75
					16.01
				Check 012239 Total:	139.76
012240	08-25-2008		08-25-2008	GENWORTH LIFE INSURANCE CO.	87.17
012241	08-25-2008		08-25-2008	GALIC	1,900.00
012242	08-25-2008		08-25-2008	LIFE INVESTORS INSURANCE CO.	99.22
012243	08-25-2008		08-25-2008	MFS HERITAGE TRUST CO	200.00
012244	08-25-2008		08-25-2008	PRE-PAID LEGAL SERVICES, INC	135.55
012245	08-25-2008		08-25-2008	TEXAS AFT/PROF EDUCATORS GROUP	15.42
012246	08-25-2008		08-25-2008	TRANSAMERICA ASSURANCE COMPANY	184.68
018554	08-06-2008		08-06-2008	ACCESS VOICE & DATA, INC.	72.00
018555	08-06-2008		08-06-2008	ANGELO ARCHIVES	38.65
018556	08-06-2008		08-06-2008	BLOSSMAN EXTERMINATING SERVICE	125.00
018557	08-06-2008		08-06-2008	JERRY BURKHART	215.01
018558	08-06-2008		08-06-2008	CAP ROCK ENERGY	5,872.66
018560	08-06-2008		08-06-2008	CENTRAL TEXAS TELEPHONE CO-OP	484.19

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018561	08-06-2008		08-06-2008	CITY WATER DEPARTMENT	1,136.50
018562	08-06-2008		08-06-2008	CLASSROOMDIRECT	1,661.67
018563	08-06-2008		08-06-2008	CULLIGAN AUTO SERVICE	36.00
018564	08-06-2008		08-06-2008	DE LAGE LANDEN FINANCIAL SERVICES	1,345.00
018565	08-06-2008		08-06-2008	OUTSOURCE LEASE, INC.	98.91
					98.92
				Check 018565 Total:	197.83
018566	08-06-2008		08-06-2008	SAN SABA NEWS & STAR	13.60
018567	08-06-2008		08-06-2008	JESSICA SAUCEDO	1,035.00
018568	08-06-2008		08-06-2008	SCHWARTZ & EICHELBAUM, P.C.	21.95
					9.13
				Check 018568 Total:	31.08
018569	08-06-2008		08-06-2008	SEARS COMMERCIAL ONE ACCOUNT	899.98
018570	08-06-2008		08-06-2008	EDWIN L. SMITH	450.00
018571	08-06-2008		08-06-2008	WEST CENTRAL WIRELESS	95.36
018572	08-06-2008		08-06-2008	WESTAIR-PRAXAIR DIST. INC.	30.71
018573	08-06-2008		08-06-2008	PEGGY YORK	100.00
018574	08-13-2008		08-09-2008	AMERICAN STATE BANK-VISA	215.00
					15.99
					1,000.00
					39.24
					50.56
					182.77
					56.44
					51.59
					38.11
					279.97
					448.06
					30.00
					287.62
					180.55
					65.25
					30.22
					89.93
					828.00
				Check 018574 Total:	3,889.30
018575	08-13-2008		08-13-2008	ATHLETIC SUPPLY, INC.	1,351.00
018576	08-13-2008		08-09-2008	BARNES & MC CULLOUGH	332.12
018577	08-13-2008	0000000001	08-12-2008	BRADY IMPLEMENT CO.	-19.37
					120.16
				Check 018577 Total:	100.79
018578	08-13-2008		08-09-2008	BURNHAM'S PAINT & SUPPLY	21.00

* Indicates voided check

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018578	08-13-2008		08-09-2008	BURNHAM'S PAINT & SUPPLY	695.20
				Check 018578 Total:	716.20
018579	08-13-2008		08-12-2008	CDW-G	5,878.00
			08-13-2008	CDW-G	405.39
					90.02
				Check 018579 Total:	6,373.41
018580	08-13-2008		08-09-2008	CEN-TEX FERTILIZER, INC.	64.80
018581	08-13-2008		08-13-2008	E-FILLIATE INC.	424.44
018582	08-13-2008		08-13-2008	FARM PLAN	2,576.34
					376.52
					58.23
					128.68
					10.00
				Check 018582 Total:	3,149.77
018583	08-13-2008		08-13-2008	SUSAN K. GOSSETT	128.74
018584	08-13-2008		08-12-2008	HARD EIGHT PIT BBQ	320.00
018585	08-13-2008		08-13-2008	LINDA HARRIS	91.80
018586	08-13-2008		08-13-2008	HEART OF TEXAS CO-OP	4,863.00
018587	08-13-2008		08-09-2008	ISHAM ELECTRIC	3,200.00
018588	08-13-2008		08-12-2008	JERRY ZELLER, INC.	77.00
018589	08-13-2008		08-12-2008	LITTLE YELLOW DUCK	100.00
018590	08-13-2008		08-09-2008	PECAN VALLEY HARDWARE	639.55
018591	08-13-2008		08-12-2008	SHARON IRENE PURCELLA	45.00
018592	08-13-2008		08-12-2008	QUILL CORPORATION	59.34
018593	08-13-2008		08-12-2008	RIDDELL/ALL AMERICAN	1,320.00
018594	08-13-2008		08-12-2008	MAXINE ROBBINS	250.00
018595	08-13-2008		08-13-2008	ROCHELLE I.S.D.	728.65
018596	08-13-2008		08-12-2008	SAN SABA PRINTING	21.00
					120.00
				Check 018596 Total:	141.00
018597	08-13-2008		08-12-2008	SAN SABA PROJECT GRADUATION	180.00
018598	08-13-2008		08-12-2008	SKELTON'S HARDWARE & WELDING	686.62
018599	08-13-2008		08-13-2008	TASB RISK MANAGEMENT FUND OPERATING	63.38
018600	08-13-2008		08-12-2008	THE OFF-CAMPUS BOOKSTORE	52.95
018601	08-13-2008		08-12-2008	UNIFIRST CORPORATION	153.60

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018602	08-29-2008		08-28-2008	ALERT SERVICES	489.59
018603	08-29-2008		08-28-2008	ANGELO ARCHIVES	43.25
018604	08-29-2008		08-20-2008	AWARD DECALS	361.68
018605	08-29-2008		08-28-2008	B & B ATHLETICS	472.12
018606	08-29-2008		08-20-2008	BALFOUR CO.	720.00
018607	08-29-2008		08-21-2008	PAUL D. BISHOP	1,800.00
018608	08-29-2008		08-20-2008	BLOSSMAN EXTERMINATING SERVICE	505.00
018609	08-29-2008		08-28-2008	BRADY BUTANE	107.00
018610	08-29-2008		08-28-2008	CLASSROOMDIRECT	236.32
018611	08-29-2008		08-20-2008	LINDA DARLENE DODSON	37.77
018612	08-29-2008		08-21-2008	EDUCATION SERVICE CENTER-REGXV	200.00
018613	08-29-2008		08-28-2008	RUBEN VEGA, JR.	62.50
018614	08-29-2008		08-21-2008	INSTRUCTIONAL MATERIALS SERVICE	2,939.39
					510.79
				Check 018614 Total:	3,450.18
018615	08-29-2008		08-29-2008	KING MUSIC COMPANY	2,230.00
018616	08-29-2008		08-28-2008	LAKESHORE LEARNING MATERIALS	570.52
018617	08-29-2008		08-21-2008	LISA LARREMORE	79.56
018618	08-29-2008		08-20-2008	LEON SUTHERLAND PHOTOGRAPHY	50.00
018619	08-29-2008		08-28-2008	LITTLE BUTANE COMPANY	5,100.55
018620	08-29-2008		08-20-2008	MILESTEK CORPORATION	284.72
018621	08-29-2008		08-28-2008	NATIONAL GEOGRAPHIC	107.35
018622	08-29-2008		08-28-2008	VICKIE OVERSTREET	2,370.00
018623	08-29-2008		08-28-2008	PERFECTION LEARNING	792.70
018624	08-29-2008		08-28-2008	SHARON IRENE PURCELLA	121.50
018625	08-29-2008		08-20-2008	QUILL CORPORATION	201.59
					179.99
					79.99
			08-21-2008	QUILL CORPORATION	5,057.12
					1,463.93
					47.22
					147.49
			08-28-2008	QUILL CORPORATION	206.59
					15.05
			08-29-2008	QUILL CORPORATION	167.96
				Check 018625 Total:	7,566.93

* Indicates voided check

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018626	08-29-2008		08-21-2008	RIDDELL/ALL AMERICAN	55.38
018627	08-29-2008		08-22-2008	SAN SABA PRINTING	2,729.80
018628	08-29-2008		08-20-2008	SCHOOL SPECIALTY INC	125.98
018629	08-29-2008		08-20-2008	SUPREME SCHOOL SUPPLY CO.	214.19
018630	08-29-2008		08-21-2008	SWEETWATER STEEL CO.	840.00
018631	08-29-2008		08-20-2008	TIB-THE INDEPENDENT BANKERSBANK	17,210.12
018632	08-29-2008		08-20-2008	VENDNET	21.61
018633	08-29-2008		08-28-2008	WAL-MART COMMUNITY	384.99
					349.14
					1,130.82
				Check 018633 Total:	1,864.95
018634	08-29-2008		08-20-2008	CHARLES YARBROUGH	950.00
018635	08-29-2008		08-28-2008	WEST CENTRAL WIRELESS	201.40
018636	08-29-2008		08-28-2008	TRAVIS WINN	1,071.95
018637	08-29-2008		08-28-2008	WORLD CLASS ATHLETIC SURFACES	2,229.00
018641	08-31-2008		08-31-2008	DONNA ADAMS	18.72
018642	08-31-2008		08-31-2008	AMERICAN STATE BANK-VISA	15.99
					128.68
					5.67
					89.80
					19.95
					35.59
					51.59
					408.46
					199.00
					1,016.01
				Check 018642 Total:	1,970.74
018643	08-31-2008		08-31-2008	AUTO-CHLOR SERVICES, LLC	160.45
018644	08-31-2008		08-31-2008	B & B ATHLETICS	130.00
018645	08-31-2008		08-31-2008	BARNES & MC CULLOUGH	11.30
					181.10
					51.15
					43.80
				Check 018645 Total:	287.35
018646	08-31-2008		08-31-2008	MILK PRODUCTS, LLC (AUSTIN)	162.86
					382.64
				Check 018646 Total:	545.50
018647	08-31-2008		08-31-2008	BURNHAM'S PAINT & SUPPLY	455.55
018648	08-31-2008		08-31-2008	CAP ROCK ENERGY	7,850.84

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018649	08-31-2008		08-31-2008	CENTRAL TEXAS TELEPHONE CO-OP	651.07
018650	08-31-2008		08-31-2008	CITY WATER DEPARTMENT	2,078.50
018651	08-31-2008		08-31-2008	CLASSROOMDIRECT	426.81
018652	08-31-2008		08-31-2008	COYOTE ONE STOP	4.66
018653	08-31-2008		08-31-2008	CULLIGAN WATER CONDITIONING	35.40
018654	08-31-2008		08-31-2008	E-FILLIATE INC.	175.69
018655	08-31-2008		08-31-2008	DE LAGE LANDEN FINANCIAL SERVICES	1,345.00
018656	08-31-2008		08-31-2008	TONY DODSON	56.21
018657	08-31-2008		08-31-2008	WILLIAM ALEC DODSON	248.90
018658	08-31-2008		08-31-2008	ELLIOTT ELECTRIC SUPPLY, INC.	3,776.00
018659	08-31-2008		08-31-2008	FARM PLAN	324.80
018660	08-31-2008		08-31-2008	VALERIE GOSSETT	106.47
018661	08-31-2008		08-31-2008	HERFF JONES YEARBOOKS	3,003.54
018662	08-31-2008		08-31-2008	ISHAM ELECTRIC	1,000.00
					5,236.00
					224.00
				Check 018662 Total:	6,460.00
018664	08-31-2008		08-31-2008	LABATT FOOD SERVICE	2,751.92
					3.24
					331.87
				Check 018664 Total:	3,087.03
018665	08-31-2008		08-31-2008	LISA LARREMORE	8.16
018666	08-31-2008		08-31-2008	LLANO MEMORIAL HEALTHCARE SYSTEM	325.00
018667	08-31-2008		08-31-2008	MAYFIELD PAPER COMPANY	739.72
					1,244.12
					36.34
				Check 018667 Total:	2,020.18
018668	08-31-2008		08-31-2008	OUTSOURCE LEASE, INC.	98.92
					98.91
				Check 018668 Total:	197.83
018669	08-31-2008		08-31-2008	OWENS HEAT, COOL & ELECTRICAL	541.25
018671	08-31-2008		08-31-2008	MAXINE ROBBINS	86.70
					325.00
				Check 018671 Total:	411.70
018672	08-31-2008		08-31-2008	ROSE SHOP	35.00
018673	08-31-2008		08-31-2008	SAN SABA NEWS & STAR	28.00
					12.80

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018673	08-31-2008		08-31-2008	SAN SABA NEWS & STAR	126.00
				Check 018673 Total:	166.80
018674	08-31-2008		08-31-2008	SAN SABA PRINTING	30.30
018675	08-31-2008		08-31-2008	SCHOOL SPECIALTY INC	839.70
018676	08-31-2008		08-31-2008	SEARS COMMERCIAL ONE ACCOUNT	61.44
018677	08-31-2008		08-31-2008	SHAHAN AUTO PARTS	9.68
					78.11
				Check 018677 Total:	87.79
018678	08-31-2008		08-31-2008	SKELTON'S HARDWARE & WELDING	294.79
					23.81
				Check 018678 Total:	318.60
018679	08-31-2008		08-31-2008	SPORTS TUTOR	824.00
018680	08-31-2008		08-31-2008	SUPER S FOODS	54.86
					20.23
					43.02
					40.33
					14.91
					10.68
					88.07
					2.50
					8.98
				Check 018680 Total:	283.58
018681	08-31-2008		08-31-2008	TASB, INC.	85.44
018682	08-31-2008		08-31-2008	UNIFIRST CORPORATION	134.76
					147.21
				Check 018682 Total:	281.97
018683	08-31-2008		08-31-2008	UNIV. INTERSCHOLASTIC LEAGUE	4.50
					100.75
					279.00
				Check 018683 Total:	384.25
				Grand Totals	145,181.33

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* Indicates voided check